

RESOLUTION NO. 994

RESOLUTION TO APPROPRIATE MONEY AND PROVIDE FOR THE PAYMENT OF DEBTS AND EXPENSES FOR THE CITY OF POLSON IN FISCAL YEAR 2008-2009 AS ALLOWED BY MCA 7-6-4006.

WHEREAS, pursuant to MCA section 7-6-4006 the City Commission of the City of Polson, Montana, may appropriate money and provide for payment of debts and expenses of the local government.

WHEREAS, appropriations may be adjusted by passage of a resolution stating the adjustment, which is the procedure authorized by the governing body for, debt service funds for obligations related to debt approved by the governing body, trust funds for obligations authorized by trust covenants, any fund for federal, state, local, or private grants and shared revenue accepted and approved by the governing body; any fund for special assessments approved by the governing body; the proceeds from the sale of land, any fund for gifts or donations, and money borrowed during the fiscal year.

WHEREAS, the governing body may amend the budget during the fiscal year and conducted a public hearing on June 29, 2009 stating its intention to amend the budget and provide for additional appropriations and identify reserves, unanticipated revenue or previously unbudgeted revenue that will fund the appropriations.

WHEREAS, the following adjustments to increase expenditure budget object lines are proposed and deemed necessary:

Increase certain expenditure account object lines, which exceeded budgeted amounts in the General Fund (1000) by \$119,897.29. (Exhibit "A" Detail) Fund reserves are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Fire Impact Fees Fund (2001) by \$7,398.60. (Exhibit "A" Detail) Fund reserves are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Parks Impact Fees Fund (2002) by \$33,690.80 (Exhibit "A" Detail) Fund reserves are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Rotary Donation/Baseball Fields (2214) by \$523.98. (Exhibit "A" Detail) Fund reserves are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Drug Forfeiture Fund (2390) by \$510.00. (Exhibit "A" Detail) Fund reserves are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Building Code Enforcement Fund (2394) by \$1,373.06. (Exhibit "A" Detail) Fund reserves are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Tree Fund (2395) by \$1653.00. (Exhibit "A" Detail) Fund reserves are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Sidewalk Fund (2510) by \$29,259.35. (Exhibit "A" Detail) Fund reserves are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Barnowsky Estate Fund (2701) by \$27,705.00. (Exhibit "A" Detail) Unanticipated revenues are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Fire Equipment Donation Fund (2702) by \$1,406.53. (Exhibit "A" Detail) Unanticipated revenues are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Guns/Hoses Donation Funds (2715) by \$262.49. (Exhibit "A" Detail) Fund reserves are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Library Automation/Technology Fund (2751) by \$132.49. (Exhibit "A" Detail) Fund reserves are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the SID#39 Hillside Court Street Project Fund (3539) by \$705.36. (Exhibit "A" Detail) Fund reserves are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Golf Fund (5010) by \$93,361.71. (Exhibit "A" Detail) Loan proceeds and fund reserves are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Water Impact Fee Fund (5201) by \$10,394.75. (Exhibit "A" Detail) Fund reserves are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Water Fund (5210) by \$22,087.36. (Exhibit "A" Detail) Fund reserves are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Sewer Impact Fee Fund (5301) by \$14,094.80 (Exhibit "A" Detail) Fund reserves are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Sewer Fund (5310) by \$16,573.73. (Exhibit "A" Detail) Fund reserves are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Fire Disability & Pension Fund (7120) by \$796.00. (Exhibit

"A" Detail) Unanticipated revenues are available and will fund appropriations.

WHEREAS, there were unanticipated revenues and available reserve funds which will be used to cover the above expenditures.

NOW BE IT RESOLVED by the Polson City Council that unanticipated revenues and reserve funds will be used to cover the following expenditures:

\$ 11.52 Added to 1000 410360 140
\$ 2.37 Added to 1000 410360 142
\$ 10.42 Added to 1000 410360 143
\$.52 Added to 1000 410360 145
\$ 92.86 Added to 1000 410360 300
\$ 47.55 Added to 1000 410360 345

Court object lines exceeded by \$165.24;

Budget Remaining in Account: \$2,356.25 = 95% of Budget Committed

\$ 2,385.61 Added to 1000 411200 145
\$ 863.00 Added to 1000 411200 299
\$ 21,836.98 Added to 1000 411200 300
\$ 17,104.75 Added to 1000 411200 366
\$ 34,000.00 Added to 1000 411200 940

Facilities object lines exceeded by \$76,190.34

Budget Remaining in Account: \$6,936.36 = 99% of Budget Committed

\$ 6,722.04 Added to 1000 420140 100
\$ 466.38 Added to 1000 420140 140
\$ 178.12 Added to 1000 420140 142
\$ 692.58 Added to 1000 420140 143
\$ 2,150.00 Added to 1000 420140 146
\$ 2,346.05 Added to 1000 420140 260
\$ 3,068.25 Added to 1000 420140 262
\$ 655.61 Added to 1000 420140 300
\$ 9,302.98 Added to 1000 420140 940
\$ 528.00 Added to 1000 420140 949

Police object lines exceeded by \$26,090.01

Budget Remaining in Account: \$10,462.91 = 91% of Budget Committed

\$ 230.56 Added to 1000 420400 100
\$ 214.01 Added to 1000 420400 140
\$ 123.05 Added to 1000 420400 142
\$ 113.92 Added to 1000 420400 143
\$ 1,099.91 Added to 1000 420400 610
\$ 30.09 Added to 1000 420400 620

Fire object lines exceeded by \$1,811.54

Budget Remaining in Account: \$30,900.76 = 84% of Budget Committed

\$ 2.35 Added to 1000 420540 145

Land Use Inspection/Zoning object lines exceeded by \$2.35

Budget Remaining in Account: \$29,573.33 = 61% of Budget Committed

\$ 168.01 Added to 1000 420545 299

Zoning Update object lines exceeded by \$168.01

Budget Remaining in Account: \$94,981.94 = 10% of Budget Committed

\$ 751.48 Added to 1000 430240 940

Street object lines exceeded by \$751.48

Budget Remaining in Account: \$46,553.73 = 79% of Budget Committed

\$ 7,937.94 Added to 1000 430246 200

Storm Drainage object lines exceeded by \$7,937.94

Budget Remaining in Account: \$7,062.06 = 72% of Budget Committed

\$ 2,000.00 Added to 1000 430263 341

Street Lighting object lines exceeded by \$2,000.00

Budget Remaining in Account: -(\$2,000.00) = 150% of Budget Committed

\$ 2,943.25 Added to 1000 460100 145

\$ 1,704.00 Added to 1000 460100 146

Library object lines exceeded by \$4,647.25

Budget Remaining in Account: \$7,831.22 = 96% of Budget Committed

\$ 36.70 Added to 1000 510320 142

\$ 96.43 Added to 1000 510320 143

Salary Res.Comp.Leaves & Absences object lines exceeded by \$133.13

Budget Remaining in Account: \$47,193.40 = 6% of Budget Committed

General Fund Total object lines exceeded by \$119,897.29

Budget Remaining in General Fund 1000: \$345,068.60 = 87% of Budget Committed

\$ 7,080.00 Added to 2001 420400 898

\$ 318.60 Added to 2001 420400 899

Fire Impact Fee Fund object lines exceeded by \$7,398.60

Budget Remaining in Fund 2001: -(\$3,757.69) = 113% of Budget Committed

\$ 32,240.00 Added to 2002 460430 898

\$ 1,450.80 Added to 2002 460430 899

Parks Impact Fee Fund object lines exceeded by \$33,690.80

Budget Remaining in Fund 2002: -(\$27,586.04) = 186% of Budget Committed

\$ 523.98 Added to 2214 460430 299

Rotary Donation/Ballfields Fund exceeded budget lines by \$523.98

Budget Remaining in Fund 2214: -(\$523.98) = 106% of Budget Committed

\$ 510.00 Added to 2390 420500 146

Drug Forfeiture Fund object lines exceeded by \$510.00

Budget Remaining in Fund 2390: \$693.19 = 57% of Budget Committed

\$ 1,290.00 Added to 2394 420500 146

\$ 83.06 Added to 2394 420500 345

Building object lines exceeded by \$1,373.06

Budget Remaining in Fund 2394: \$50,197.08 = 76% of Budget Committed

\$ 1,653.00 Added to 2395 480150 300

Tree Fund object lines exceeded by \$1,653.00

Budget Remaining in Fund 2395: \$431.81 = 89% of Budget Committed

\$ 29,259.35 Added to 2510 430262 354
Sidewalk Loan Fund object lines exceeded by \$29,259.35
Budget Remaining in Fund 2510: \$25,740.65 = 53% of Budget Committed

\$ 27,705.00 Added to 2701 420400 940
Fire Barnowsky Est.Don.Fund object lines exceeded by \$27,705.00
Budget Remaining in Fund 2701: -(\$27,728.03) = Opened New Fund

\$ 1,406.53 Added to 2702 420400 299
Fire Equip. Donations object lines exceeded by \$1,406.53
Budget Remaining in Fund 2702: -(\$1,406.53) = Opened New Fund

\$ 262.49 Added to 2715 420140 299
Guns & Hoses Donation object lines exceeded by \$262.49
Budget Remaining in Fund 2715: \$51.88 = 96% of Budget Committed

\$ 132.49 Added to 2751 460100 300
Library Automation object lines exceeded by \$132.49
Budget Remaining in Fund 2751: \$2,789.51 = 45% of Budget Committed

\$ 705.36 Added to 3539 490500 620
SID#39 Fund object lines exceeded by \$705.36
Budget Remaining in Fund 3539: -(\$705.36) = 304% of Budget Committed

\$ 402.83 Added to 5010 460446 200
\$ 46.84 Added to 5010 460446 229
\$ 8,600.36 Added to 5010 460446 233
\$ 2,542.40 Added to 5010 460446 234
\$ 2,347.55 Added to 5010 460446 300
\$ 619.13 Added to 5010 460446 349
\$ 240.00 Added to 5010 460446 940
Golf Fund Maintenance Account object lines exceeded by \$14,799.11
Budget Remaining in Account: \$84,005.24 = 84% of Budget Committed

\$ 1,015.14 Added to 5010 460447 231
\$ 753.90 Added to 5010 460447 300
\$ 2,741.34 Added to 5010 460447 313
\$ 203.99 Added to 5010 460447 349
\$ 565.00 Added to 5010 460447 361
Golf Fund Pro Shop Account object lines exceeded by \$5,279.37
Budget Remaining in Account: \$45,312.14 = 81% of Budget Committed

\$ 55.17 Added to 5010 460448 231
\$ 58,660.00 Added to 5010 460448 901
Golf Fund Carts Account object lines exceeded by \$58,715.17
Budget Remaining in Account -(\$57,243.11) = 235% of Budget Committed

\$ 690.92 Added to 5010 460450 100
\$ 52.70 Added to 5010 460450 140
\$ 5.59 Added to 5010 460450 141
\$ 47.30 Added to 5010 460450 142
\$ 490.36 Added to 5010 460450 200
\$ 534.21 Added to 5010 460450 229

\$ 500.00 Added to 5010 460450 331
\$ 7,676.96 Added to 5010 460450 341
\$ 89.81 Added to 5010 460450 360
\$ 6,768.37 Added to 5010 460450 900

Golf Fund Restaurant Account object lines exceeded by \$16,856.22
Budget Remaining in Account: \$18,349.50 = 65% of Budget Committed

Golf Fund Total object lines exceeded by \$93,361.71
Budget Remaining in Golf Fund 5010: \$109,243.76 = 89% of Budget Committed

\$ 9,604.45 Added to 5201 430500 898
\$ 790.34 Added to 5201 430500 899

Water Impact Fees Fund object lines exceeded by \$10,394.79
Budget Remaining in Fund 5201: \$159,091.89 = 14% of Budget Committed

\$ 3,258.07 Added to 5210 430530 100
\$ 292.55 Added to 5210 430530 140
\$ 10.79 Added to 5210 430530 141
\$ 252.97 Added to 5210 430530 142
\$ 266.97 Added to 5210 430530 143
\$ 162.98 Added to 5210 430530 145
\$ 14,333.54 Added to 5210 430530 900

Water Fund Account object lines exceeded by \$18,577.87
Budget Remaining in Account: \$36,580.60 = 86% of Budget Committed

\$ 38.20 Added to 5210 430540 140
\$ 23.10 Added to 5210 430540 142
\$ 33.17 Added to 5210 430540 143
\$ 571.50 Added to 5210 430540 200
\$ 230.37 Added to 5210 430540 375

Water Fund Account object lines exceeded by \$896.34
Budget Remaining in Account: \$4,923.31 = 93% of Budget Committed.

\$ 871.61 Added to 5210 430550 341

Water Fund Account object lines exceeded by \$871.61
Budget Remaining in Account: \$1,676,672.26 = 17% of Budget Committed

\$ 153.36 Added to 5210 430570 146
\$ 1,330.06 Added to 5210 430570 300
\$ 258.12 Added to 5210 430570 900

Water Fund Account object lines exceeded by \$1,741.54
Budget Remaining in Account: \$1,750.850 = 31% of Budget Committed

Water Fund Total object lines exceeded by \$22,087.36
Budget Remaining in Water Fund 5210: \$1,760,614.00 = 31% of Budget Committed

\$ 13,729.00 Added to 5301 430600 898
\$ 365.80 Added to 5301 430600 899

Sewer Impact Fee Fund object lines exceeded by \$14,094.80
Budget Remaining in Sewer Impact Fee Fund 5301: \$30,100.14 = 65% of Budget Committed

\$ 1,640.35 Added to 5310 430630 200
\$ 9,480.20 Added to 5310 430630 341
Sewer Fund Account object lines exceeded by \$11,120.55
Budget Remaining in Sewer Account: \$300,255.99 = 30% of Budget Committed

\$ 1,757.88 Added to 5310 430640 200
\$ 46.19 Added to 5310 430640 375
Sewer Fund Account object lines exceeded by \$1,804.07
Budget Remaining in Sewer Account: \$121,338.11 = 39% of Budget Committed

\$ 153.36 Added to 5310 430670 146
\$ 3,225.81 Added to 5310 430670 300
\$ 12.88 Added to 5310 430670 345
\$ 258.06 Added to 5310 430670 900
Sewer Fund Account object lines exceeded by \$3,650.11
Budget Remaining in Sewer Account: \$8,775.17 = 91% of Budget Committed

Sewer Fund Total object lines exceeded by \$16,571.73
Budget Remaining in Sewer Fund 5310: \$485,729.60 = 42% of Budget Committed

\$ 796.00 Added to 7120 420400 300
Fire Disability & Pension Fund object lines exceeded by \$796.00
Budget Remaining in Fund 7120: -(796.00) = 107% of Budget Committed

Authorize the Mayor to approve transfer of appropriations between accounts and object lines within the same fund, which do not increase the total budgeted expenditure amount in any fund.

PASSED AND APPROVED this 29th day of June 2009.

Lou Marchello, Mayor

ATTEST: _____
Aggi G. Loeser, City Clerk

Resolution #994 – Exhibit “A”

Fiscal Year 2008-2009 Budget Amendment Report as of June 24, 2009

General Fund 1000

The remaining available budget appropriations for the General Fund are \$500,122.71.

This amount will be reduced by \$120,000, the estimated payroll expenditure for June.

Remainder of June claims will also reduce the available appropriations.

Therefore it is expected that the total of the General Fund as a whole will not exceed the fiscal year 2008-2009 expenditure budget.

However, it was necessary to adjust the budget lines in some departments within the General Fund to accommodate unexpected expenditures. At this time all the departments the total expenditures for all departments within the General Fund have not exceeded their expenditure budget.

Facilities:

1000 411200 100-146 - \$1,231.86 - 50% Of the Administrative Assistant's payroll expenditures originally budgeted in the Building Department Fund was moved to General Fund 1000 411200. The Building Fund's projected revenue was less than budgeted due to slow down in building.

1000 411200 299 - \$863.00 - Window in City Manager's Office.

1000 411200 300 - \$20,846.86 - Expenses associated with City Manager recruitment.

1000 411200 366 - \$15,286.55 - City Manager contracted services, originally budgeted in object lines 100 through 146.

1000 411200 940 - \$34,000.00 - Purchased vehicles from the Building Fund (2394) (To provide cash flow to Building Fund 2394. The Building Fund's projected revenue was less than budgeted due to slow down in building.

Police:

1000 420140 100-146 - \$10,000 (estimated) - Overtime payroll required to cover shifts.

1000 420140 260 - \$2,346.05 - Clothing allowance due to turnover in police staff.

1000 420140 262 - \$3068.25 - Equipment required for police protection.

1000 411200 940 - \$9,302.98 - Equipment for new police vehicles purchased.

Fire:

1000 420400 610 - \$1,099.91 - Fire truck loan principal amount was not adjusted from prior fiscal year.

1000 420400620 - \$30.09 - Fire truck loan amount interest was not adjusted from prior fiscal year.

Zoning Update:

1000 420545 299 - \$168.01 - Zoning Update - new object line for supplies not budgeted.

Road and Street Maintenance:

1000 430240 940 - \$751.48 - Street equipment purchased was higher than estimated.

Street Lighting:

1000 430263 341 - \$2,000 .00 - Electricity charge increased and cost was underestimated.

Library:

1000 460100 145 - \$1,336.50 - Library payroll for medical premiums was paid out of object line 100 and corrected to post to object line 145 by Journal Voucher 40-09 after budget was adopted.

1000 460100 146 - \$1304.00 - Library payroll for medical payback was paid out of object line 100 and corrected to post to object line 146 by Journal Voucher 40-09 after budget was adopted.

Salary Reserve-Compensated Absences:

1000 510320 142 - \$36.70 - Terminated employees' accrued vacation and sick leave pay out, Worker's Compensation portion was underestimated.

1000 510320 143 - \$96.43 - Terminated employees' accrued vacation and sick leave pay out, Public Employee Retirement System portion was underestimated.

*Total General Fund 1000 Unexpended Expenditure Budget = \$500,121.71

Fire Impact Fees 2001

2001 420400 898 - \$7,080.00 - Reimburse Fire Impact Fees paid. Expenditure not budgeted.

2001 420400 899 - \$318.60 -Reimburse Fire Impact Fee Interest earned. Expenditure not budgeted.

Parks Impact Fees 2002

2002 460430 898 - \$32,240.00 - Reimburse Parks Impact Fees paid. Expenditure not expected.

2002 460430 899 - \$1,450.80 - Reimburse Parks Impact Fees Interest. Expenditure not expected.

Rotary Donation/Baseball Fields 2214

2214 460430 299 - \$523.98 - Parks - Cash balance from donations were in excess of budgeted object line and expended.

Drug Forfeiture Fund 2390:

2390 420140 300 - \$400 - Police - Cash balance in excess of budgeted object line and expended.

Building Code Enforcement 2394:

2394 420500 146 - \$645.00 Building Fund payroll for medical payback was paid out of object line 100 and corrected to post to object line 146 by Journal Voucher 40-09 after budget was adopted.

Tree Fund 2395:

2394 480150 300 - \$1,653.00 Tree removal costs exceeded budgeted amount. Expended using available cash.

Sidewalk Loan Fund 2510:

2510 430262 354 - \$29,259.35 Streetscape expenses not budgeted and will be reimbursed through Special Improvement District assessments to properties on Main Street.

Barnowsky Estate Donation 2701:

2701 420400 940 - \$27,705.00 - New Fund. Fire Department donation in current year, not anticipated and used to purchase truck.

Fire Equipment Donation 2702:

2702 420400 299 - \$1,406.53 - New Fund. Fire Department donations for equipment in current year, not anticipated and used to purchase equipment.

Guns/Hoses Donation Funds 2715:

2715 420140 299 - \$262.49 - Fund closed and cash balance exceeded budget. Funds expended to close account. No future revenue expected.

Library Automation/Technology 2751:

2751 460100 300 \$132.49 - Sufficient cash balance to cover cost of unexpected expenditure.

SID#39 Hillside Court Street Project 3539:

3539 490500 620 - \$500.03 - Additional cash received from assessments to pay back interest owed to Sidewalk Fund 2510 through an interfund loan.

Golf Fund 5010:

Maintenance 5010 460446

200 Supplies - \$399.84
229 Miscellaneous - \$46.84
233 Mach/Equip/Parts \$6,528.92
234 Course Repair Parts - \$1,822.74
300 Purchased Services - \$2,124.86
349 Garbage Disposal - \$465.27
940 Machinery & Equipment - \$240.00

The above expenditures included leave a \$122,425.58 unexpended account budget.

Golf Pro Shop 5010 460447

231 Gas,Oil, Diesel Fuel \$1,015.14
300 Purchased Services \$709.85
313 Visa/Mastercharge \$1,594.78
349 Garbage Disposal \$101.68
361 Janitorial Services \$130.00

The above expenditures included leave a \$54,805.13 unexpended account budget.

Golf Course - Carts 5010 460448

901 Replacement & Depreciation \$58,660 - Purchased Golf Carts and received loan proceeds.

The loan proceeds offset the expenditures.

Golf Course Restaurant 5010 460450

100 -142 Payroll for Restaurant - \$796.57
200 Supplies \$490.36
229 Miscellaneous \$534.21
331 License /Permits \$500
341 Electric \$6,429.43
360 Repair & Maintenance \$89.91
900 Capital Outlay \$6,737.39 - Restaurant Cooler

The above expenditures included leave a \$16,177.94 unexpended account budget.

*Total Golf Fund 5010 Unexpended Expenditure Budget = \$137,827.25

Water Impact Fees 5201 430500

898 Reimburse Impact Fees Paid \$9,604.45 - Reimburse Impact fees paid, not budgeted.

899 Reimburse Impact Fees Interest \$790.34 - Reimburse Impact fees interest earned, not budgeted.

The above expenditures included leave a \$159,091.89 unexpended account budget

Water Source of Supply & Pumping 5210 430530

100 - 143 Payroll - \$658.83
900 Capital Outlay \$14,333.54

The above expenditures included leave a \$46,085.24 unexpended account budget.

Water Purification & Treatment 5210 430540

375 Education Travel Dues \$227.37

The above expenditures included leave a \$16,297.85 unexpended account budget.

Water Transmission & Distribution 5210 430550

341 Electric \$871.61 - New object line.

The above expenditures included leave a \$1,685,090.62 unexpended account budget.

Water Customer Accounting and Collection 5210 430570

300 Purchased Services \$1,156.06

900 Capital Outlay \$258.12

The above expenditures included leave a \$10,689.47 unexpended account budget.

*Total Water Fund 5210 Unexpended Expenditure Budget = \$1,793,553.69

Sewer Impact Fees 5301 430600

898 Reimburse Impact Fees paid \$13,729.00 Reimburse impact fees paid. Not budgeted.

899 Reimburse Impact Fees Interest \$365.80 Reimburse impact fees interest earned. Not budgeted.

The above expenditures included leave a \$30,100.14 unexpended account budget.

Sewer Collection & Transmission 5310 430630

200 Supplies \$893.47

341 Electric \$\$6,141.27

The above expenditures included leave a \$309,067.86 unexpended account budget.

Sewer Treatment & Disposal 5310 430640

200 Supplies \$1,757.88

375 Education Travel Dues \$46.19

The above expenditures included leave a \$126,203.25 unexpended account budget.

Sewer Customer Accounting and Collection 5310 430670

300 Purchased Services \$2,683.01

900 Capital Outlay \$258.06

The above expenditures included leave a \$494,143.50 unexpended account budget.

*Total Sewer Fund 5310 Unexpended Expenditure Budget = \$503,270.50

Fire Disability & Pension (Third Class City) 7120 420400

300 Purchased Services \$796.00 Allocation from the State of Montana increased.